

ATTACHMENT 2



**EAHCP Expense Report
As of 3/31/15**

	TABLE 7.1	FUNDING APPLICATION			ACTUALS	
		Approved	Remaining YTD		March 2015	YTD 3/31/15
			Balance	%		
Program Administration	750,000	910,000 ⁽¹⁾	785,767	86.35%	46,246	124,233
Science Review Panel	100,000	230,000	230,000	100.00%	-	-
Spring Flow Protection						
SAWS ASR Leasing	4,759,000	4,759,000	4,108,338	86.33%	75	650,662
SAWS ASR O&M	2,194,000	2,194,000	2,194,000	100.00%	-	-
Regional Municipal Water Conservation	1,973,000	1,813,000 ⁽¹⁾	1,796,332	99.08%	16,668	16,668
VISPO	4,172,000	8,700,000	22,738	0.26%	-	8,677,262
TOTAL Spring Flow Protection	13,098,000	17,466,000	8,121,408	46.50%	16,743	9,344,592
San Marcos Springs						
Biological Monitoring	200,000	208,515	195,732	93.87%	7,331	12,783
Water Quality Monitoring	100,000	252,265	215,979	85.62%	36,286	36,286
Texas Wild Rice Enhancement/Restoration	175,000	178,500	178,500	100.00%	-	-
Sediment Removal	25,000	223,200	223,200	100.00%	-	-
Non-Native Plant Species Control	125,000	344,402	344,402	100.00%	-	-
Management - Floating Vegetation Mats & Litter	80,000	51,298	51,298	100.00%	-	-
Non-Native Animal Species Control	35,000	27,960	27,960	100.00%	-	-
Bank Stabilization/Permanent Access Points	20,000	20,000	20,000	100.00%	-	-
Native Riparian Habitat Restoration	20,000	55,000	55,000	100.00%	-	-
Management - Key Recreation Areas	56,000	56,000	56,000	100.00%	-	-
LID/BMP Management	200,000	200,000	200,000	100.00%	-	-
Household Hazardous Waste Management	30,000	30,000	30,000	100.00%	-	-
Sessom Creek Sand Bar	-	-	-	0.00%	-	-
Education	-	-	-	0.00%	-	-
TOTAL San Marcos Springs	1,066,000	1,647,140	1,598,071	97.02%	43,617	49,069

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	TABLE 7.1	FUNDING APPLICATION			ACTUALS	
		Approved	Remaining YTD		March 2015	YTD 3/31/15
			Balance	%		
Comal Springs						
Biological Monitoring	200,000	208,514	184,830	88.64%	14,107	23,684
Water Quality Monitoring	100,000	252,265	215,979	85.62%	36,286	36,286
Old Channel Restoration	175,000	225,000	180,230	80.10%	44,770	44,770
Flow Split Management	-	5,000	5,000	100.00%	-	-
Aquatic Vegetation Restoration	125,000	275,000	242,447	88.16%	32,553	32,553
Non-Native Animal Species Control	75,000	75,000	67,995	90.66%	7,005	7,005
Decaying Vegetation Restoration	15,000	105,000	105,000	100.00%	-	-
Riparian Improvement - Riffle Beetle	50,000	50,000	48,176	96.35%	1,824	1,824
Gill Parasite Control	75,000	75,000	69,892	93.19%	5,108	5,108
Restoration - Riparian Zone & Native Vegetation	100,000	430,000	430,000	100.00%	-	-
Prohibition - Hazardous Route	-	3,000	3,000	100.00%	-	-
LID/BMP Management	100,000	100,000	100,000	100.00%	-	-
Household Hazardous Waste Management	30,000	30,000	30,000	100.00%	-	-
Litter Control/Floating Vegetation	-	40,000	40,000	100.00%	-	-
Education	-	-	-	0.00%	-	-
Management of public recreation use	-	-	-	0.00%	-	-
Golf Course Management	-	1,000	1,000	100.00%	-	-
TOTAL Comal Springs	1,045,000	1,874,779	1,723,549	91.93%	141,653	151,230
Modeling & Research						
Ecological Modeling	175,000	380,350	295,627	77.72%	21,147	84,723
Applied Environment Research - USFWS NFHTC	450,000	450,000	415,282	92.28%	23,067	34,718
TOTAL Modeling & Research	625,000	830,350	710,909	85.62%	44,214	119,441
Refugia						
NFHTC Refugia	1,678,597	1,678,597	1,661,072	98.96%	17,525	17,525
TOTAL Refugia	1,678,597	1,678,597	1,661,072	98.96%	17,525	17,525
TOTAL EXPENDITURES	18,362,597	24,636,866	14,830,776	60.20%	309,998	9,806,090

EACHP Reserve Balance, 3/31/15 \$ 31,611,830

****Unaudited****

(1) Budget amendment approved 2/10/15.